

## GENERAL FACT SHEET

09R-67

BILL NUMBER

## BRIEF TITLE

## APPROVAL DEADLINE

## REASON

*Memorandum of Understanding and Agreements  
between BryanLGH, the Community Health  
Endowment and the City.*

## DETAILS

## POSITIONS/RECOMMENDATIONS

<p>Approving an agreement between the City and BryanLGH to transfer Medicare Recapture Credits from BryanLGH to the City in the amount of \$153,872; to transfer \$111,999 from the City to BryanLGH which represents accumulated income distributed from the Aaron H. Buckstaff Fund; and provides for BryanLGH to administer the Biba funds that resulted from a judgment dated May 11, 2002.</p> <p>Approving a Memorandum of Understanding (MOU) between the City and the Community Health Endowment (CHE) for the final distribution of money from the CHE Contingency Fund to the CHE and to provide for the transfer of Medicare Recapture Credits to the CHE.</p> <p>Approving and agreement between BryanLGH, the City and US Bancorp to liquidate all escrowed funds and transfer these funds to the City.</p>	Sponsor	
	Program Departments, or Groups Affected	
	Applicants/ Proponents	Applicant: Don Herz  City Department: Finance Department  Other:
Discussion (Including Relationship to other Council Actions)	Opponents	Groups or Individuals: No Known opposition.  Basis of Opposition:
	Staff Recommendations	<input checked="" type="checkbox"/> For <input type="checkbox"/> Against Reason Against
	Board or Commission Recommendation	BY <input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> No Action Taken <input type="checkbox"/> For with revisions or conditions (See Details column for conditions)
	CITY COUNCIL ACTIONS (For Council Use Only)	<input type="checkbox"/> Pass <input type="checkbox"/> Pass (As Amended) <input type="checkbox"/> Council Sub. <input type="checkbox"/> Without Recommendation <input type="checkbox"/> Hold <input type="checkbox"/> Do not Pass

## DETAILS

## POLICY/PROGRAM IMPACT

	POLICY OR PROGRAM CHANGE	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES
	OPERATIONAL IMPACT ASSESSMENT	
<b>FINANCES</b>		
	COST AND REVENUE PROJECTIONS	COST of total project: COST of this Ordinance/Resolution
		RELATED annual operating costs
		INCREASED REVENUE EXPECTED:
	SOURCE OF FUNDS	CITY [Approximately]
		\$ _____ %
		\$ _____ %
		\$ _____ %
		NON CITY [Approximately]
		\$ _____ %
		\$ _____ %
<b>BENEFIT COST</b> <input type="checkbox"/> Front Foot <input type="checkbox"/> Square Foot		
		Average Assessment \$ _____ \$

APPLICABLE DATES:

FACT SHEET PREPARED BY:

REVIEW BY: Don Herz, Finance Director

REFERENCE NUMBER: